

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Morgan County	1510							
33103		FP 47189	TITLE II,TECH PROJECT 03-01					
MORGAN COUNTY TRUSTEE	702	33103			P343992	N/A	7/8/2003	\$17,470.00
MORGAN COUNTY TRUSTEE	702	33103			P350121	N/A	7/11/2003	\$4,000.00
MORGAN COUNTY TRUSTEE	702	33103			P382014	N/A	8/15/2003	\$100,000.00
MORGAN COUNTY TRUSTEE	702	33103		Z03012894	P391442	N/A	8/26/2003	\$51,853.98
MORGAN COUNTY TRUSTEE	702	33103		Z03012894	P391442	N/A	8/26/2003	\$45,120.53
MORGAN COUNTY TRUSTEE	702	33103		Z03012894	P391442	N/A	8/26/2003	\$3,025.49
MORGAN COUNTY TRUSTEE	702	33103			P392797	N/A	8/27/2003	\$28,000.00
MORGAN COUNTY TRUSTEE	702	33103			P392797	N/A	8/27/2003	\$60,000.00
MORGAN COUNTY TRUSTEE	702	33103			P392797	N/A	8/27/2003	\$50,000.00
MORGAN COUNTY TRUSTEE	702	33103			P392797	N/A	8/27/2003	\$27,824.00
MORGAN COUNTY TRUSTEE	702	33103			P401554	N/A	9/8/2003	\$11,000.00
MORGAN COUNTY TRUSTEE	702	33103		Z03014600	P403074	N/A	9/9/2003	\$10,500.00
MORGAN COUNTY TRUSTEE	702	33103			P410964	N/A	9/15/2003	\$28,000.00
MORGAN COUNTY TRUSTEE	702	33103			P410964	N/A	9/15/2003	\$27,824.00
MORGAN COUNTY TRUSTEE	702	33103			P417634	N/A	9/22/2003	\$28,000.00
MORGAN COUNTY TRUSTEE	702	33103			P434042	N/A	10/9/2003	\$28,000.00
MORGAN COUNTY TRUSTEE	702	33103			P450054	N/A	10/24/2003	\$40,000.00

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
MORGAN COUNTY TRUSTEE		702	33103		P451469	N/A	10/27/2003	\$28,000.00
MORGAN COUNTY TRUSTEE		702	33103		P460888	N/A	11/5/2003	\$28,000.00
MORGAN COUNTY TRUSTEE		702	33103		P463529	N/A	11/7/2003	\$24,536.00
MORGAN COUNTY TRUSTEE		702	33103		P478521	84.010	11/21/2003	\$28,000.00
MORGAN COUNTY TRUSTEE		702	33103		P489420	84.010	12/4/2003	\$28,000.00
MORGAN COUNTY TRUSTEE		702	33103		P511895	84.010	12/29/2003	\$28,000.00
MORGAN COUNTY TRUSTEE		702	33103		P530168	84.010	1/14/2004	\$28,000.00
MORGAN COUNTY TRUSTEE		702	33103		P535290	84.010	1/21/2004	\$28,000.00
MORGAN COUNTY TRUSTEE		702	33103		P555331	84.010	2/10/2004	\$28,000.00
MORGAN COUNTY TRUSTEE		702	33103		P563737	84.010	2/17/2004	\$28,000.00
MORGAN COUNTY TRUSTEE		702	33103		P566116	N/A	2/19/2004	\$26,078.00
MORGAN COUNTY TRUSTEE		702	33103		P573641	N/A	2/26/2004	\$10,242.00
MORGAN COUNTY TRUSTEE		702	33103		P573641	84.010	2/26/2004	\$40,191.00
MORGAN COUNTY TRUSTEE		702	33103		P573641	84.367	2/26/2004	\$46,125.00
MORGAN COUNTY TRUSTEE		702	33103		P573641	N/A	2/26/2004	\$9,830.00
MORGAN COUNTY TRUSTEE		702	33103		P583890	84.010	3/8/2004	\$28,000.00
MORGAN COUNTY TRUSTEE		702	33103		P603934	84.010	3/25/2004	\$40,190.00
MORGAN COUNTY TRUSTEE		702	33103		P603934	84.010	3/25/2004	\$28,000.00
MORGAN COUNTY TRUSTEE		702	33103		P610297	84.010	3/31/2004	\$28,000.00
MORGAN COUNTY TRUSTEE		702	33103		P632917	84.010	4/22/2004	\$28,000.00
MORGAN COUNTY TRUSTEE		702	33103		P650284	84.010	5/10/2004	\$28,000.00
MORGAN COUNTY TRUSTEE		702	33103		Q000155	N/A	5/27/2004	\$10,000.00
MORGAN COUNTY TRUSTEE		702	33103		Q000155	84.010	5/27/2004	\$28,000.00
MORGAN COUNTY TRUSTEE		702	33103		Q006768	84.367	6/4/2004	\$100,000.00

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ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = 33103 (41 detail records)								
Total For 33103								\$1,287,810.00
33109			FP 47590 DRUG FREE SCHOOLS 04-01					
	MORGAN COUNTY TRUSTEE	702	33109		P397243	N/A	9/2/2003	\$10,000.00
	MORGAN COUNTY TRUSTEE	702	33109		Q000155	N/A	5/27/2004	\$12,186.00
Summary for 'SUB CODE' = 33109 (2 detail records)								
Total For 33109								\$22,186.00
33110			GP 46610 CAREER LADDER SUPPLEMENT SY04					
	MORGAN COUNTY TRUSTEE	702	33110		P407175		9/11/2003	\$88,461.30
	MORGAN COUNTY TRUSTEE	702	33110		P421194		9/25/2003	\$36,219.00
	MORGAN COUNTY TRUSTEE	702	33110		P457755		10/31/2003	\$87,509.16
	MORGAN COUNTY TRUSTEE	702	33110		P497412		12/11/2003	\$36,219.00
	MORGAN COUNTY TRUSTEE	702	33110		P589144		3/11/2004	\$36,219.00
	MORGAN COUNTY TRUSTEE	702	33110		P596967		3/18/2004	\$88,461.30
	MORGAN COUNTY TRUSTEE	702	33110		Q008218		6/7/2004	\$1,110.40
	MORGAN COUNTY TRUSTEE	702	33110		Q015860		6/11/2004	\$36,220.00
Summary for 'SUB CODE' = 33110 (8 detail records)								
Total For 33110								\$410,419.16
33125			GP 46590 SALARY EQUITY FUNDS					
	MORGAN COUNTY TRUSTEE	702	33125		P378693		8/13/2003	\$37,480.00
	MORGAN COUNTY TRUSTEE	702	33125		P378693		8/13/2003	\$68,900.00
	MORGAN COUNTY TRUSTEE	702	33125		P378693		8/13/2003	\$1,191,656.00
	MORGAN COUNTY TRUSTEE	702	33125		P407175		9/11/2003	\$37,480.00
	MORGAN COUNTY TRUSTEE	702	33125		P407175		9/11/2003	\$1,191,656.00
	MORGAN COUNTY TRUSTEE	702	33125		P407175		9/11/2003	\$68,900.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
MORGAN COUNTY TRUSTEE		702	33125		P410964		9/15/2003	\$24,800.52
MORGAN COUNTY TRUSTEE		702	33125		P436686		10/13/2003	\$68,900.00
MORGAN COUNTY TRUSTEE		702	33125		P436686		10/13/2003	\$37,480.00
MORGAN COUNTY TRUSTEE		702	33125		P436686		10/13/2003	\$1,191,656.00
MORGAN COUNTY TRUSTEE		702	33125		P466321		11/12/2003	\$1,191,656.00
MORGAN COUNTY TRUSTEE		702	33125		P466321		11/12/2003	\$37,480.00
MORGAN COUNTY TRUSTEE		702	33125		P466321		11/12/2003	\$68,900.00
MORGAN COUNTY TRUSTEE		702	33125		P497412		12/11/2003	\$37,480.00
MORGAN COUNTY TRUSTEE		702	33125		P497412		12/11/2003	\$68,900.00
MORGAN COUNTY TRUSTEE		702	33125		P497412		12/11/2003	\$1,191,656.00
MORGAN COUNTY TRUSTEE		702	33125		P527352		1/13/2004	\$1,200,656.00
MORGAN COUNTY TRUSTEE		702	33125		P527352		1/13/2004	\$68,900.00
MORGAN COUNTY TRUSTEE		702	33125		P527352		1/13/2004	\$37,480.00
MORGAN COUNTY TRUSTEE		702	33125		P556681		2/11/2004	\$1,200,656.00
MORGAN COUNTY TRUSTEE		702	33125		P556681		2/11/2004	\$68,900.00
MORGAN COUNTY TRUSTEE		702	33125		P556681		2/11/2004	\$37,480.00
MORGAN COUNTY TRUSTEE		702	33125		P589144		3/11/2004	\$68,900.00
MORGAN COUNTY TRUSTEE		702	33125		P589144		3/11/2004	\$1,200,656.00
MORGAN COUNTY TRUSTEE		702	33125		P589144		3/11/2004	\$37,480.00
MORGAN COUNTY TRUSTEE		702	33125		P621942		4/13/2004	\$1,200,656.00
MORGAN COUNTY TRUSTEE		702	33125		P621942		4/13/2004	\$68,900.00
MORGAN COUNTY TRUSTEE		702	33125		P621942		4/13/2004	\$37,480.00
MORGAN COUNTY TRUSTEE		702	33125		Q015860		6/11/2004	\$1,245,020.00
MORGAN COUNTY TRUSTEE		702	33125		Q015860		6/11/2004	\$37,480.00
MORGAN COUNTY TRUSTEE		702	33125		Q015860		6/11/2004	\$68,900.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
MORGAN COUNTY TRUSTEE		702	33125		Q031987		6/28/2004	\$553,000.00
<i>Summary for 'SUB CODE' = 33125 (32 detail records)</i>								
<b>Total For 33125</b>								<b>\$13,647,524.52</b>
<b>33135</b>			<b>GP, 47111, USDA LUNCH</b>					
MORGAN COUNTY TRUSTEE		702	33135	AL015	P383686	10.555	8/18/2003	\$25,935.12
MORGAN COUNTY TRUSTEE		702	33135	AL016	P383686	10.553	8/18/2003	\$1,897.00
MORGAN COUNTY TRUSTEE		702	33135		P410964	10.555	9/15/2003	\$23,121.02
MORGAN COUNTY TRUSTEE		702	33135		P410964	10.553	9/15/2003	\$1,329.90
MORGAN COUNTY TRUSTEE		702	33135		P421194	10.553	9/25/2003	\$153.31
MORGAN COUNTY TRUSTEE		702	33135		P421194	10.555	9/25/2003	\$32,637.64
MORGAN COUNTY TRUSTEE		702	33135		P421194	10.553	9/25/2003	\$1,281.28
MORGAN COUNTY TRUSTEE		702	33135		P421194	10.553	9/25/2003	\$6,757.76
MORGAN COUNTY TRUSTEE		702	33135		P457755	10.553	10/31/2003	\$19,632.49
MORGAN COUNTY TRUSTEE		702	33135		P457755	10.555	10/31/2003	\$71,339.65
MORGAN COUNTY TRUSTEE		702	33135		P484990	10.555	12/1/2003	\$72,803.43
MORGAN COUNTY TRUSTEE		702	33135		P484990	10.553	12/1/2003	\$20,933.27
MORGAN COUNTY TRUSTEE		702	33135		P497412	N/A	12/11/2003	\$18,627.00
MORGAN COUNTY TRUSTEE		702	33135		P514148	10.553	12/30/2003	\$19,223.13
MORGAN COUNTY TRUSTEE		702	33135		P514148	10.555	12/30/2003	\$59,248.10
MORGAN COUNTY TRUSTEE		702	33135		P555331	10.553	2/10/2004	\$14,388.40
MORGAN COUNTY TRUSTEE		702	33135		P555331	10.555	2/10/2004	\$49,480.18
MORGAN COUNTY TRUSTEE		702	33135		P586586	10.555	3/10/2004	\$47,310.13
MORGAN COUNTY TRUSTEE		702	33135		P586586	10.553	3/10/2004	\$13,697.52
MORGAN COUNTY TRUSTEE		702	33135		P605465	10.555	3/26/2004	\$50,556.95
MORGAN COUNTY TRUSTEE		702	33135		P605465	10.553	3/26/2004	\$14,532.75

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	MORGAN COUNTY TRUSTEE		702	33135		P650284	10.553	5/10/2004	\$23,514.77
	MORGAN COUNTY TRUSTEE		702	33135		P650284	10.555	5/10/2004	\$73,473.89
	MORGAN COUNTY TRUSTEE		702	33135		P662948	10.553	5/20/2004	\$18,462.40
	MORGAN COUNTY TRUSTEE		702	33135		P662948	10.555	5/20/2004	\$52,342.05
	MORGAN COUNTY TRUSTEE		702	33135		Q021138	10.555	6/16/2004	\$49,420.11
	MORGAN COUNTY TRUSTEE		702	33135		Q021138	10.553	6/16/2004	\$15,962.36
	<i>Summary for 'SUB CODE' = 33135 (27 detail records)</i>								
					<b>Total For 33135</b>				<b>\$798,061.61</b>
<b>33136</b>				<b>36 FED REV 47145 IDEA PRE SCH,PRO 03-01</b>					
	MORGAN COUNTY TRUSTEE		702	33136		P345686	N/A	7/9/2003	\$2,790.30
	MORGAN COUNTY TRUSTEE		702	33136		P450054	N/A	10/24/2003	\$3,736.00
	MORGAN COUNTY TRUSTEE		702	33136		P450054	N/A	10/24/2003	\$5,885.10
	MORGAN COUNTY TRUSTEE		702	33136		P450054	84.027	10/24/2003	\$53,179.50
	MORGAN COUNTY TRUSTEE		702	33136		P450054	84.027	10/24/2003	\$106,359.00
	MORGAN COUNTY TRUSTEE		702	33136		P463529	N/A	11/7/2003	\$980.85
	MORGAN COUNTY TRUSTEE		702	33136		P463529	84.027	11/7/2003	\$17,726.50
	MORGAN COUNTY TRUSTEE		702	33136		P481294	84.027	11/25/2003	\$17,726.50
	MORGAN COUNTY TRUSTEE		702	33136		P481294	N/A	11/25/2003	\$980.85
	MORGAN COUNTY TRUSTEE		702	33136		P483404	84.027	11/26/2003	\$30,324.67
	MORGAN COUNTY TRUSTEE		702	33136		P490805	84.027	12/5/2003	\$17,726.50
	MORGAN COUNTY TRUSTEE		702	33136		P490805	N/A	12/5/2003	\$980.85
	MORGAN COUNTY TRUSTEE		702	33136		P514148	84.027	12/30/2003	\$17,726.50
	MORGAN COUNTY TRUSTEE		702	33136		P514148	N/A	12/30/2003	\$980.85
	MORGAN COUNTY TRUSTEE		702	33136		P520248	84.027	1/7/2004	\$17,726.50
	MORGAN COUNTY TRUSTEE		702	33136		P520248	N/A	1/7/2004	\$980.85

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
MORGAN COUNTY TRUSTEE		702	33136		P536604	84.027	1/22/2004	\$17,726.50
MORGAN COUNTY TRUSTEE		702	33136		P536604	N/A	1/22/2004	\$980.85
MORGAN COUNTY TRUSTEE		702	33136		P555331	84.027	2/10/2004	\$780.29
MORGAN COUNTY TRUSTEE		702	33136		P555331	N/A	2/10/2004	\$980.85
MORGAN COUNTY TRUSTEE		702	33136		P555331	84.027	2/10/2004	\$17,726.50
MORGAN COUNTY TRUSTEE		702	33136		P555331	84.027	2/10/2004	\$2,435.35
MORGAN COUNTY TRUSTEE		702	33136		P563737	84.027	2/17/2004	\$18,759.65
MORGAN COUNTY TRUSTEE		702	33136		P563737	N/A	2/17/2004	\$980.85
MORGAN COUNTY TRUSTEE		702	33136		P563737	84.027	2/17/2004	\$13,430.95
MORGAN COUNTY TRUSTEE		702	33136		P583890	N/A	3/8/2004	\$3,736.00
MORGAN COUNTY TRUSTEE		702	33136		P583890	84.027	3/8/2004	\$53,179.50
MORGAN COUNTY TRUSTEE		702	33136		P583890	84.027	3/8/2004	\$18,759.65
MORGAN COUNTY TRUSTEE		702	33136		P583890	N/A	3/8/2004	\$980.85
MORGAN COUNTY TRUSTEE		702	33136		P599911	N/A	3/22/2004	\$980.85
MORGAN COUNTY TRUSTEE		702	33136		P599911	84.027	3/22/2004	\$18,759.65
MORGAN COUNTY TRUSTEE		702	33136		P610297	84.027	3/31/2004	\$18,759.65
MORGAN COUNTY TRUSTEE		702	33136		P610297	N/A	3/31/2004	\$980.85
MORGAN COUNTY TRUSTEE		702	33136		P635802	84.027	4/26/2004	\$53,179.50
MORGAN COUNTY TRUSTEE		702	33136		P635802	84.027	4/26/2004	\$18,759.65
MORGAN COUNTY TRUSTEE		702	33136		P635802	N/A	4/26/2004	\$3,736.00
MORGAN COUNTY TRUSTEE		702	33136		P635802	N/A	4/26/2004	\$980.85
MORGAN COUNTY TRUSTEE		702	33136		P650284	84.027	5/10/2004	\$18,759.65
MORGAN COUNTY TRUSTEE		702	33136		P650284	N/A	5/10/2004	\$980.85
MORGAN COUNTY TRUSTEE		702	33136		Q000155	84.027	5/27/2004	\$18,759.65
MORGAN COUNTY TRUSTEE		702	33136		Q000155	N/A	5/27/2004	\$980.85

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ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = 33136 (41 detail records)								
Total For 33136								\$601,887.11
33143	43 GPF 46550 DRIVERS EDUCATION							
MORGAN COUNTY TRUSTEE	702	33143			P497412		12/11/2003	\$6,840.00
Summary for 'SUB CODE' = 33143 (1 detail record)								
Total For 33143								\$6,840.00
33145	45 FED 47131/PROGRAM IMPROVEMENT							
MORGAN COUNTY TRUSTEE	702	33145	AL022		P416475	84.048	9/19/2003	\$21,489.23
MORGAN COUNTY TRUSTEE	702	33145			P497412	84.048	12/11/2003	\$40,357.54
MORGAN COUNTY TRUSTEE	702	33145			P616593	84.048	4/7/2004	\$14,155.09
MORGAN COUNTY TRUSTEE	702	33145			Q027362	84.048	6/23/2004	\$17,540.08
Summary for 'SUB CODE' = 33145 (4 detail records)								
Total For 33145								\$93,541.94
ALCOHOLIC BEVERAGE TAX								
TRUSTEE MORGAN COUNTY	802	ALCOHOLIC BEVERAGE TAX					8/20/2003	\$8,518.35
TRUSTEE MORGAN COUNTY	802	ALCOHOLIC BEVERAGE TAX					11/20/2003	\$7,113.60
TRUSTEE MORGAN COUNTY	802	ALCOHOLIC BEVERAGE TAX					2/20/2004	\$9,429.65
TRUSTEE MORGAN COUNTY	802	ALCOHOLIC BEVERAGE TAX					5/20/2004	\$7,058.93
Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)								
Total For ALCOHOLIC BEVERAGE TAX								\$32,120.53
BEER TAX								
TRUSTEE MORGAN COUNTY	802	BEER TAX					10/20/2003	\$9,095.95
TRUSTEE MORGAN COUNTY	802	BEER TAX					4/20/2004	\$7,785.08
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$16,881.03



<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>COUNTY ROADS REVENUE</b>								
TRUSTEE MORGAN COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$1,325.11
TRUSTEE MORGAN COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$1,324.42
TRUSTEE MORGAN COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$1,324.42
TRUSTEE MORGAN COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$1,324.42
TRUSTEE MORGAN COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$1,324.42
TRUSTEE MORGAN COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$1,324.42
TRUSTEE MORGAN COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$1,324.42
TRUSTEE MORGAN COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$1,324.42
TRUSTEE MORGAN COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$1,324.42
TRUSTEE MORGAN COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$1,324.44
TRUSTEE MORGAN COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$1,324.42
TRUSTEE MORGAN COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$1,324.42
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
<b>Total For COUNTY ROADS REVENUE</b>								<b>\$15,893.75</b>
<b>EXCISE TAX</b>								
TRUSTEE MORGAN COUNTY		802	EXCISE TAX				3/20/2004	\$23,816.23
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
<b>Total For EXCISE TAX</b>								<b>\$23,816.23</b>
<b>GASOLINE &amp; MOTOR FUEL TAX</b>								
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$31,333.71
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$16,882.34
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$98,467.49
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$101,347.48
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$16,112.15

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$29,904.22
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$29,892.71
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$16,105.95
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$102,567.09
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$16,163.97
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$96,846.48
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$30,000.38
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$29,667.34
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$100,687.11
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$15,984.52
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$97,797.11
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$14,540.57
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$26,987.37
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$103,219.76
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$30,088.59
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$16,211.48
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$96,645.91
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$15,412.11
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$28,604.95
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$26,239.32
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$14,137.52
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$87,064.94
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$13,097.51
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$24,309.05
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$87,598.30

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$15,740.17
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$95,186.17
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$29,213.83
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$15,686.88
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$29,114.92
TRUSTEE MORGAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$99,397.02
<i>Summary for 'SUB CODE' = GASOLINE &amp; MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE &amp; MOTOR FUEL TAX</b>								<b>\$1,698,256.42</b>
<b>INCOME TAX</b>								
TRUSTEE MORGAN COUNTY		802	INCOME TAX				7/31/2003	\$3,918.55
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$3,918.55</b>
<b>LOCAL OPTION SALES TAX</b>								
TRUSTEE MORGAN COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$77,568.12
TRUSTEE MORGAN COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$81,471.63
TRUSTEE MORGAN COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$78,677.46
TRUSTEE MORGAN COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$86,431.10
TRUSTEE MORGAN COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$91,021.04
TRUSTEE MORGAN COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$71,662.92
TRUSTEE MORGAN COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$77,760.88
TRUSTEE MORGAN COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$91,152.96
TRUSTEE MORGAN COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$71,873.88
TRUSTEE MORGAN COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$74,298.13
TRUSTEE MORGAN COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$79,194.82
TRUSTEE MORGAN COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$80,052.57

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)								
Total For LOCAL OPTION SALES TAX								\$961,165.51
SEVERANCE TAX								
TRUSTEE MORGAN COUNTY		802	SEVERANCE TAX				12/20/2003	\$13,450.74
TRUSTEE MORGAN COUNTY		802	SEVERANCE TAX				6/20/2004	\$15,884.51
Summary for 'SUB CODE' = SEVERANCE TAX (2 detail records)								
Total For SEVERANCE TAX								\$29,335.25
TELECOMMUNICATIONS SALES TAX								
TRUSTEE MORGAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$606.80
TRUSTEE MORGAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$586.74
TRUSTEE MORGAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$680.78
TRUSTEE MORGAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$643.04
TRUSTEE MORGAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$599.14
TRUSTEE MORGAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$544.91
TRUSTEE MORGAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$529.24
TRUSTEE MORGAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$175.30
TRUSTEE MORGAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$960.98
TRUSTEE MORGAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$324.58
TRUSTEE MORGAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$449.43
TRUSTEE MORGAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$433.63
Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)								
Total For TELECOMMUNICATIONS SALES TAX								\$6,534.57
TVA - IN LIEU OF TAX								
TRUSTEE MORGAN COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$87,239.93
TRUSTEE MORGAN COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$87,239.93

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE MORGAN COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$87,239.93
TRUSTEE MORGAN COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$87,239.94
Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)				Total For TVA - IN LIEU OF TAX				\$348,959.73
				Total For All Revenue Sources				\$20,005,151.91